

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order Rs.152.71 lakhs towards payment of monthly Interest on the outstanding Term Loan of Rs.70 crores to M/s Canara Bank, Secunderabad for the period from January, 2012 to March, 2012 by the A.P Power Finance Corporation Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 257

Dated: 25-01-2012.  
Read the following:

- 1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
- 2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
- 3. G.O.Rt.No.1529, Finance (W&M) Department, dated: 20.04.2011.
- 4. G.O.Rt.No.1573, Finance (W&M) Department, dated: 25.04.2011.
- 5. G.O.Rt.No.1919, Finance (DCM.I) Department, dated: 03.05.2011.
- 6. G.O.Rt.No.2048, Finance (DCM.I) Department, dated: 19.05.2011.
- 7. G.O.Rt.No.3280, Finance (DCM.I) Department, dated: 17.08.2011.
- 8. G.O.Rt.No.3805, Finance (DCM.I) Department, dated: 17.10.2011.
- 9. G.O.Rt.No.3860, Finance (DCM.I) Department, dated: 21.10.2011.
- 10. G.O.Rt.No.4127, Finance (DCM.I) Department, dated: 21.11.2011.
- 11. G.O.Rt.No.4482, Finance (DCM.I) Department, dated: 27.12.2011
- 12. G.O.Rt.No.4497, Finance (DCM.I) Department, dated: 30.12.2011

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ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.152.71 Lakhs (Rupees One crore Fifty Two lakhs and Seventy One thousands only) towards payment of monthly Interest on the outstanding Term Loan of Rs.70 crores to M/s Canara Bank, Secunderabad for the period from January, 2012 to March, 2012 by the A.P Power Finance Corporation from the B.E. 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation - 450. Interest (Charged)	33750.00	---	33750.00	13206.99	152.71	20390.30	Loan Bill	DDO of Energy Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To  
The Energy Department,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
Copy to: SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER